

AFFIDAVIT AND REVENUE CERTIFICATION

Northeast La. Fish & Game Preserve Commission ENTITY

NAME
Natchitoches Parish
Natchitoches (City), Louisiana

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Steven D. Crews (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Northeast La Fish & Game Preserve Commission (entity name) as of July 01, 2004, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)
In addition, Steven D. Crews (name), who, duly sworn, deposes and says that Northeast La Fish & Game Preserve Commission (entity name) received \$50,000 or less in revenues and other sources for the year ended JUNE 30, 2004, and accordingly, is not required to have an audit for the previously mentioned year.

Steven D Crews
Signature

Sworn to and subscribed before me this 10th day of August 2004.

Sarah T. [Signature]
NOTARY PUBLIC

Please Complete this Section:

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Officer Name Steven D. Crews

Release Date 8/18/04

Asst Sec^{Title} / Treas.

616 Front St.^{Address}
City, State Zip Metairie, LA 71457

318-350-2302^{Telephone No.}

Statement of Revenues, Expenditures and
Changes in Fund Balance
Northwest Louisiana Fish & Game Preserve Commission
For the Year Ending June 30, 2004

Fund (Bank) Balance, Beginning 7/1/03		\$150,718.53
Plus Revenues:		
Interest Income	2,389.12	
Duck Blind Permits	1,291.00	
Water Usage Fees	15,872.47	
Oil & Gas Lease	3,980.00	
Recreational Permits	<u>3,384.00</u>	
Total Revenues		<u>\$ 26,916.59</u>
Total Available		\$177,635.12
Less Expenditures:		
Salaries	4,800.00	
Consultant-Biologist	150.00	
Boat Ramp Rental	1,200.00	
Boat Ramp Repairs	1,100.00	
Boat Ramp Maint.	1,600.00	
Postal Service Box Fee	48.00	
Legal Notices	927.25	
Legal/Filing Fees	176.25	
Utilities	<u>453.29</u>	
Total Expenditures		<u>\$ 10,454.79</u>
Fund (Bank) Balance, Ending 6/30/04		\$167,180.33

Balance Sheet
Northwest Louisiana Fish & Game Preserve Commission
As of June 30, 2004

ASSETS AND OTHER DEBITS

Checking Account	\$ 65,800.80
Duck Blind Account	3,739.32
CD, First Federal	61,025.58
CD, First Federal	3,500.00
CD, People's Bank	<u>33,114.63</u>
TOTAL ASSETS AND OTHER DEBITS	<u>\$167,180.33</u>

**LIABILITIES, EQUITY, AND
OTHER CREDITS**

Unreserved-undesignated funds	\$167,180.33
TOTAL EQUITY AND OTHER CREDITS	<u>\$167,180.33</u>